

GOVERNMENT OF ANDHRA PRADESH
MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT DEPARTMENT

ABSTRACT

MA & UD Department – Budget Release Orders for an amount of Rs.9625.00 lakhs (Rupees Ninety Six Crores and Twenty Five lakhs only) as balance 3rd quarter amount of the B.E. 2010-11 to Hyderabad Metropolitan Development Authority, Hyderabad as Loans - Administrative Sanction accorded- Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No.16

Dated :10-01-2011.
Read the following:

1. G.O.Ms.No.222, MA&UD(Budget.2) Department, dated 26.5.2010
2. G.O.Ms.No. 356, MA&UD(Budget.2) Department, dated 18.8.2010
3. G.O.Rt. No: 4088, Fin. (Expr.MA&UD&EFS & T) Dept., dt.18.9.2010.
4. G.O.Ms.No. 415, MA&UD(Budget.2) Department, dated 28.9.2010
5. G.O.Rt. No: 6, Fin. (Expr.MA&UD&EFS & T) Dept., dt.01.01.2011.

ORDER:

In the G.O. third read above, the Finance Department have issued Budget Release Order for an amount of 9625.00 lakhs (Rupees Ninety Six Crores and Twenty Five lakhs only) as balance 3rd quarter amount of Budget Estimate for the year 2010-11 as Loans to Hyderabad Metropolitan Development Authority, Hyderabad under Plan Scheme.

2. Accordingly, Government hereby accord administrative sanction for an amount of 9625.00 lakhs (Rupees Ninety Six Crores and Twenty Five lakhs only) as balance 3rd quarter amount of the B.E. 2010-11 to Hyderabad Metropolitan Development Authority, Hyderabad as Loans under Plan Scheme.

3. The amount sanctioned in para 2 above shall be released as mentioned in column.10 below duly following procedure:-

PLAN

(Rupees in Lakhs)

Sl No.	Name of the Scheme	Head of Account	B.E 2010-11	Addl. Amounts Sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure for drawl of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for Outer Ring Road Project	6217-01-789-GH-03-SH (05)-001-Loans to HMDA for Outer Ring Road Project	6237.00	Nil	6237.00	3118.00	1559.49	1559.51	Loan Bill	Asst. Secy., to Govt. fin.(DMC) Dept.
2	Loans to HMDA for Outer Ring Road Project	6217-01-796-GH-03-SH (05)-001-Loans to HMDA for Outer Ring Road Project	2541.00	Nil	2541.00	1270.68	635.16	635.18	-do-	-do-
3.	Loans to HMDA for Outer Ring Road Project	6217-01-800-GH-03-SH (05)-001-Loans to HMDA for Outer Ring Road Project	29722.00	Nil	29722.00	14861.30	7430.35	7430.35	-do-	-do-
	Total:		38500.00		38500.00	19249.98	9625.00	9625.02		

4. The Assistant Secretary to Government Finance (DMC) Department is requested to draw the amount sanctioned in para 2 above and adjust the same in respect of the schemes to the P.D. Account No. 293 of MD, HGCL.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No. 293 of MD, HGCL.

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account No. 293 of MD, HGCL.
7. The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad is requested to take necessary further action and furnish the expenditure particulars and Utilization certificates to the Accountant General, A.P., Hyderabad and also to Finance Department and to this Department.
8. This order issues based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS & T) Department in the reference 6th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**T.S. APPA RAO,
PRINCIPAL SECRETARY TO GOVT.,**

To
The Metropolitan Commissioner, Hyderabad Metropolitan
Development Authority, Hyderabad
The Asst. Secy. to Govt., Fin(DMC) Department.
Copy to:
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad,
The Pay and Accounts Officer, Hyd.
The Director of Treasuries & Accounts, Hyderabad.
The Accountant General, A.P., Hyd.
The Finance(Exp. MA & UD & EFS&T) Department
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER